

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>BEGINNING FUND BALANCE</b>	238,947,394	241,504,646	281,768,537	154,141,823	-36.2%
<b>REVENUES</b>					
Taxes	2,914,802,714	2,867,996,185	2,836,446,905	2,994,455,658	4.4%
Licenses & Permits	10,585,334	11,486,397	10,645,450	11,902,075	3.6%
Charges for Services	8,911,413	8,858,044	9,101,914	9,609,257	8.5%
Fines & Forfeitures	23,993,496	21,621,131	23,893,361	23,893,361	10.5%
Intergovernmental	63,243,708	56,232,240	61,099,462	58,680,835	4.4%
Investment Income	5,572	270,060	204,540	1,083,490	301.2%
Miscellaneous	10,276,242	8,720,990	11,569,290	9,935,220	13.9%
<b>Total REVENUES</b>	<b>3,031,818,479</b>	<b>2,975,185,047</b>	<b>2,952,960,922</b>	<b>3,109,559,896</b>	<b>4.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	40,676,571	46,302,647	45,664,067	43,308,845	-6.5%
To Non-Tax Supported Funds	-21,073,891	-21,434,937	-20,281,167	-20,190,207	-5.8%
From Tax Supported Funds	15,893,076	16,779,870	16,104,870	18,822,040	12.2%
To Tax Supported Funds	-264,299,573	-296,751,987	-285,441,736	-299,203,963	0.8%
From Internal Service Funds	8,682,636	10,056,754	10,056,754	0	—
To Revenue Stabilization Fund	-22,998,919	-22,571,411	-22,482,050	-23,433,895	3.8%
From Component Units/Agencies	0	247,610	0	0	—
To Component Units/Agencies	-3,772,545	-3,892,424	-3,892,424	-4,008,009	3.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-246,892,645</b>	<b>-271,263,878</b>	<b>-260,271,686</b>	<b>-284,705,189</b>	<b>5.0%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
To Tax Supported Funds	-1,547,834,321	-1,594,239,036	-1,594,239,036	-1,628,015,324	2.1%
County Contribution to CIP Fund	-61,423,872	-72,103,000	-77,303,000	-77,871,000	8.0%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>-1,609,258,193</b>	<b>-1,666,342,036</b>	<b>-1,671,542,036</b>	<b>-1,705,886,324</b>	<b>2.4%</b>
<b>Total Resources</b>	<b>1,414,615,035</b>	<b>1,279,083,779</b>	<b>1,302,915,737</b>	<b>1,273,110,206</b>	<b>-0.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,117,961,885	-1,129,671,987	-1,148,698,414	-1,125,952,515	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	-14,884,613	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,132,846,498</b>	<b>-1,129,671,987</b>	<b>-1,148,698,414</b>	<b>-1,125,952,515</b>	<b>-0.3%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	-125,000	-75,500	0	—
<b>Total Use of Resources</b>	<b>-1,132,846,498</b>	<b>-1,129,796,987</b>	<b>-1,148,773,914</b>	<b>-1,125,952,515</b>	<b>-0.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>281,768,537</b>	<b>149,286,792</b>	<b>154,141,823</b>	<b>147,157,691</b>	<b>-1.4%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	364,649	375,995	119,372	-160,013	-142.6%
<b>REVENUES</b>					
Taxes	471,953	480,406	485,557	501,693	4.4%
Charges for Services	156,393	150,000	150,000	150,000	—
Investment Income	195	0	360	360	—
Miscellaneous	35,003	0	0	0	—
<b>Total REVENUES</b>	<b>663,544</b>	<b>630,406</b>	<b>635,917</b>	<b>652,053</b>	<b>3.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,932,000	2,823,989	2,823,989	2,050,578	-27.4%
From Tax Supported Funds	0	0	0	500,318	—
To Tax Supported Funds	-19,940	-20,910	-20,910	-22,050	5.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,912,060</b>	<b>2,803,079</b>	<b>2,803,079</b>	<b>2,528,846</b>	<b>-9.8%</b>
<b>Total Resources</b>	<b>3,940,253</b>	<b>3,809,480</b>	<b>3,558,368</b>	<b>3,020,886</b>	<b>-20.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,525,392	-3,718,381	-3,718,381	-2,945,401	-20.8%
Adjustment for Prior Year Encumbrances/Reserves	-295,489	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-3,820,881</b>	<b>-3,718,381</b>	<b>-3,718,381</b>	<b>-2,945,401</b>	<b>-20.8%</b>
<b>Total Use of Resources</b>	<b>-3,820,881</b>	<b>-3,718,381</b>	<b>-3,718,381</b>	<b>-2,945,401</b>	<b>-20.8%</b>

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## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>PROJECTED FUND BALANCE</b>	<b>119,372</b>	<b>91,099</b>	<b>-160,013</b>	<b>75,485</b>	<b>-17.1%</b>
<b>Silver Spring Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	228,149	303,233	252,066	64,379	-78.8%
<b>REVENUES</b>					
Taxes	666,703	729,771	768,879	795,761	9.0%
Charges for Services	145,748	134,000	134,000	134,000	—
Investment Income	477	0	880	880	—
Miscellaneous	12,699	0	0	0	—
<b>Total REVENUES</b>	<b>825,627</b>	<b>863,771</b>	<b>903,759</b>	<b>930,641</b>	<b>7.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,405,000	2,440,546	2,440,546	2,201,257	-9.8%
From Tax Supported Funds	0	0	0	524,660	—
To Tax Supported Funds	-286,320	-351,850	-351,850	-370,790	5.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,118,680</b>	<b>2,088,696</b>	<b>2,088,696</b>	<b>2,355,127</b>	<b>12.8%</b>
<b>Total Resources</b>	<b>3,172,456</b>	<b>3,255,700</b>	<b>3,244,521</b>	<b>3,350,147</b>	<b>2.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,920,775	-3,208,979	-3,180,142	-3,265,202	1.8%
Adjustment for Prior Year Encumbrances/Reserves	385	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,920,390</b>	<b>-3,208,979</b>	<b>-3,180,142</b>	<b>-3,265,202</b>	<b>1.8%</b>
<b>Total Use of Resources</b>	<b>-2,920,390</b>	<b>-3,208,979</b>	<b>-3,180,142</b>	<b>-3,265,202</b>	<b>1.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>252,066</b>	<b>46,721</b>	<b>64,379</b>	<b>84,945</b>	<b>81.8%</b>
<b>Wheaton Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	73,159	294,416	379,282	219,166	-25.6%
<b>REVENUES</b>					
Taxes	165,142	164,449	190,366	196,959	19.8%
Investment Income	161	0	300	300	—
<b>Total REVENUES</b>	<b>165,303</b>	<b>164,449</b>	<b>190,666</b>	<b>197,259</b>	<b>20.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	292,320	292,320	292,320	0	—
From Tax Supported Funds	1,461,090	1,284,430	1,284,430	1,817,509	41.5%
To Tax Supported Funds	-171,110	-196,450	-196,450	-222,660	13.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,582,300</b>	<b>1,380,300</b>	<b>1,380,300</b>	<b>1,594,849</b>	<b>15.5%</b>
<b>Total Resources</b>	<b>1,820,762</b>	<b>1,839,165</b>	<b>1,950,248</b>	<b>2,011,274</b>	<b>9.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,453,778	-1,813,942	-1,731,082	-1,961,205	8.1%
Adjustment for Prior Year Encumbrances/Reserves	12,298	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,441,480</b>	<b>-1,813,942</b>	<b>-1,731,082</b>	<b>-1,961,205</b>	<b>8.1%</b>
<b>Total Use of Resources</b>	<b>-1,441,480</b>	<b>-1,813,942</b>	<b>-1,731,082</b>	<b>-1,961,205</b>	<b>8.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>379,282</b>	<b>25,223</b>	<b>219,166</b>	<b>50,069</b>	<b>98.5%</b>
<b>Bradley Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	6	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-6	0	0	0	—
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cabin John Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	40	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-40	0	0	0	—
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Mass Transit</b>					
<b>BEGINNING FUND BALANCE</b>	11,426,058	7,482,006	8,756,557	813,793	-89.1%

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## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>REVENUES</b>					
Taxes	70,991,730	68,920,536	68,735,499	107,000,412	55.3%
Licenses & Permits	545,877	531,000	531,000	531,000	—
Charges for Services	25,010,832	25,698,172	25,698,172	25,723,172	0.1%
Fines & Forfeitures	559,532	405,000	405,000	405,000	—
Intergovernmental	33,717,218	39,363,672	39,363,672	39,778,100	1.1%
Investment Income	4,191	1,790	7,710	7,710	330.7%
Miscellaneous	162,579	0	0	0	—
<b>Total REVENUES</b>	<b>130,991,959</b>	<b>134,920,170</b>	<b>134,741,053</b>	<b>173,445,394</b>	<b>28.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	7,550,738	7,799,700	7,799,700	0	—
To Non-Tax Supported Funds	-767,759	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-21,936,911	-28,596,400	-29,013,800	-38,710,440	35.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-14,622,622</b>	<b>-20,265,390</b>	<b>-20,682,790</b>	<b>-38,179,130</b>	<b>88.4%</b>
<b>Total Resources</b>	<b>127,795,395</b>	<b>122,136,786</b>	<b>122,814,820</b>	<b>136,080,057</b>	<b>11.4%</b>
<b>CIP CURRENT REVENUE</b>	<b>-974,001</b>	<b>-820,000</b>	<b>-820,000</b>	<b>-13,897,000</b>	<b>1594.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-116,687,277	-121,172,193	-121,181,027	-121,992,623	0.7%
Adjustment for Prior Year Encumbrances/Reserves	-1,377,560	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-118,064,837</b>	<b>-121,172,193</b>	<b>-121,181,027</b>	<b>-121,992,623</b>	<b>0.7%</b>
<b>Total Use of Resources</b>	<b>-119,038,838</b>	<b>-121,992,193</b>	<b>-122,001,027</b>	<b>-135,889,623</b>	<b>11.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,756,557</b>	<b>144,593</b>	<b>813,793</b>	<b>190,434</b>	<b>31.7%</b>
<b>Fire</b>					
<b>BEGINNING FUND BALANCE</b>	<b>-2,899,600</b>	<b>-10,251,853</b>	<b>449,060</b>	<b>9,115,755</b>	<b>-188.9%</b>
<b>REVENUES</b>					
Taxes	210,945,363	234,329,822	233,700,696	206,867,464	-11.7%
Licenses & Permits	483,209	600,000	481,953	600,000	—
Charges for Services	23,562,736	16,420,000	16,820,000	18,335,000	11.7%
Intergovernmental	1,299,252	0	1,523,263	0	—
Investment Income	25,424	27,440	46,760	46,760	70.4%
Miscellaneous	41,402	10,000	357,000	10,000	—
<b>Total REVENUES</b>	<b>236,357,386</b>	<b>251,387,262</b>	<b>252,929,672</b>	<b>225,859,224</b>	<b>-10.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-176,700	0	0	0	—
From Tax Supported Funds	250,000	1,450,000	250,000	250,000	-82.8%
To Tax Supported Funds	-11,682,827	-12,780,370	-9,733,690	-12,726,850	-0.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-11,609,527</b>	<b>-11,330,370</b>	<b>-9,483,690</b>	<b>-12,476,850</b>	<b>10.1%</b>
<b>Total Resources</b>	<b>221,848,259</b>	<b>229,805,039</b>	<b>243,895,042</b>	<b>222,498,129</b>	<b>-3.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>-259,051</b>	<b>-5,388,907</b>	<b>-5,745,000</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-222,903,200	-224,302,381	-229,034,287	-222,299,388	-0.9%
Adjustment for Prior Year Encumbrances/Reserves	1,763,052	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-221,140,148</b>	<b>-224,302,381</b>	<b>-229,034,287</b>	<b>-222,299,388</b>	<b>-0.9%</b>
<b>Total Use of Resources</b>	<b>-221,399,199</b>	<b>-229,691,288</b>	<b>-234,779,287</b>	<b>-222,299,388</b>	<b>-3.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>449,060</b>	<b>113,751</b>	<b>9,115,755</b>	<b>198,741</b>	<b>74.7%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	<b>2,827,206</b>	<b>841,897</b>	<b>-729,555</b>	<b>-1,669,172</b>	<b>-298.3%</b>
<b>REVENUES</b>					
Taxes	29,427,342	34,559,943	34,409,228	35,717,163	3.3%
Charges for Services	10,216,663	11,362,011	10,465,825	11,260,542	-0.9%
Investment Income	5,951	5,650	10,940	10,940	93.6%
Miscellaneous	135,851	63,705	232,770	186,628	193.0%
<b>Total REVENUES</b>	<b>39,785,807</b>	<b>45,991,309</b>	<b>45,118,763</b>	<b>47,175,273</b>	<b>2.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	108,818	108,818	0	—

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## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds	-15,768,541	-16,809,420	-15,735,570	-13,902,500	-17.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-14,758,841</b>	<b>-15,690,902</b>	<b>-14,617,052</b>	<b>-12,892,800</b>	<b>-17.8%</b>
<b>Total Resources</b>	<b>27,854,172</b>	<b>31,142,304</b>	<b>29,772,156</b>	<b>32,613,301</b>	<b>4.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>0</b>	<b>-645,000</b>	<b>-645,000</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-28,855,010	-30,305,126	-30,796,328	-32,125,408	6.0%
Adjustment for Prior Year Encumbrances/Reserves	271,283	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-28,583,727</b>	<b>-30,305,126</b>	<b>-30,796,328</b>	<b>-32,125,408</b>	<b>6.0%</b>
<b>Total Use of Resources</b>	<b>-28,583,727</b>	<b>-30,950,126</b>	<b>-31,441,328</b>	<b>-32,125,408</b>	<b>3.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>-729,555</b>	<b>192,178</b>	<b>-1,669,172</b>	<b>487,893</b>	<b>153.9%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,055,282	0	2,914,137	0	—
<b>REVENUES</b>					
Investment Income	30,439	68,980	55,970	55,970	-18.9%
Miscellaneous	216,965	94,970	94,970	94,970	—
<b>Total REVENUES</b>	<b>247,404</b>	<b>163,950</b>	<b>150,940</b>	<b>150,940</b>	<b>-7.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	4,840,706	1,686,617	1,199,627	1,702,651	1.0%
<b>Total Resources</b>	<b>10,143,392</b>	<b>1,850,567</b>	<b>4,264,704</b>	<b>1,853,591</b>	<b>0.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,236,543	-1,850,567	-4,264,704	-1,853,591	0.2%
Adjustment for Prior Year Encumbrances/Reserves	7,288	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-7,229,255</b>	<b>-1,850,567</b>	<b>-4,264,704</b>	<b>-1,853,591</b>	<b>0.2%</b>
<b>Total Use of Resources</b>	<b>-7,229,255</b>	<b>-1,850,567</b>	<b>-4,264,704</b>	<b>-1,853,591</b>	<b>0.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,914,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	184,879,381	207,188,639	207,986,941	230,668,781	11.3%
<b>REVENUES</b>					
Investment Income	108,641	69,240	199,790	776,850	1022.0%
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
From Tax Supported Funds	22,998,919	22,571,411	22,482,050	23,433,895	3.8%
<b>Total Resources</b>	<b>207,986,941</b>	<b>229,829,290</b>	<b>230,668,781</b>	<b>254,879,526</b>	<b>10.9%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>DESIGNATED FUND BALANCE</b>	<b>207,986,941</b>	<b>229,829,290</b>	<b>230,668,781</b>	<b>254,879,526</b>	<b>10.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	8,896,628	5,928,730	11,165,511	17,341,440	192.5%
Investment Income	95,589	0	0	0	—
Miscellaneous	334,924	0	2,341,570	0	—
<b>Total REVENUES</b>	<b>9,327,141</b>	<b>5,928,730</b>	<b>13,507,081</b>	<b>17,341,440</b>	<b>192.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	290,179,386	332,765,460	320,114,069	340,001,065	2.2%
<b>Total Resources</b>	<b>299,506,527</b>	<b>338,694,190</b>	<b>333,621,150</b>	<b>357,342,505</b>	<b>5.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - GO Bonds	-278,027,403	-311,115,210	-309,198,700	-325,379,080	4.6%
Debt Service - Other	-21,479,124	-27,578,980	-24,422,450	-31,963,425	15.9%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-299,506,527</b>	<b>-338,694,190</b>	<b>-333,621,150</b>	<b>-357,342,505</b>	<b>5.5%</b>
<b>Total Use of Resources</b>	<b>-299,506,527</b>	<b>-338,694,190</b>	<b>-333,621,150</b>	<b>-357,342,505</b>	<b>5.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	49,215,507	38,243,056	39,355,084	33,162,633	-13.3%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>REVENUES</b>					
Charges for Services	3,992,554	3,875,708	3,875,708	4,105,755	5.9%
Intergovernmental	608,699,576	619,165,933	619,165,933	623,860,967	0.8%
<b>Total REVENUES</b>	<b>612,692,130</b>	<b>623,041,641</b>	<b>623,041,641</b>	<b>627,966,722</b>	<b>0.8%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	1,413,738,905	1,439,045,758	1,439,045,758	1,463,274,812	1.7%
County Contribution to Other - Pension Shift	34,511,689	37,809,551	37,809,551	44,356,785	17.3%
County Contribution to CIP Fund	14,082,644	3,467,000	8,467,000	18,761,000	441.1%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>1,462,333,238</b>	<b>1,480,322,309</b>	<b>1,485,322,309</b>	<b>1,526,392,597</b>	<b>3.1%</b>
<b>Total Resources</b>	<b>2,124,240,875</b>	<b>2,141,607,006</b>	<b>2,147,719,034</b>	<b>2,187,521,952</b>	<b>2.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>-14,082,644</b>	<b>-3,467,000</b>	<b>-8,467,000</b>	<b>-18,761,000</b>	<b>441.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,110,158,231	-2,138,069,401	-2,106,089,401	-2,168,760,952	1.4%
Adjustment for Prior Year Encumbrances/Reserves	39,355,084	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,070,803,147</b>	<b>-2,138,069,401</b>	<b>-2,106,089,401</b>	<b>-2,168,760,952</b>	<b>1.4%</b>
<b>Total Use of Resources</b>	<b>-2,084,885,791</b>	<b>-2,141,536,401</b>	<b>-2,114,556,401</b>	<b>-2,187,521,952</b>	<b>2.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>39,355,084</b>	<b>70,605</b>	<b>33,162,633</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	<b>15,690,244</b>	<b>11,511,131</b>	<b>12,811,385</b>	<b>9,999,949</b>	<b>-13.1%</b>
<b>REVENUES</b>					
Charges for Services	81,622,928	83,660,041	81,568,540	83,287,685	-0.4%
Intergovernmental	32,056,424	34,563,669	33,297,109	34,033,582	-1.5%
Investment Income	61,917	55,000	54,640	55,000	—
Miscellaneous	1,254,083	1,270,000	1,182,562	1,270,000	—
<b>Total REVENUES</b>	<b>114,995,352</b>	<b>119,548,710</b>	<b>116,102,851</b>	<b>118,646,267</b>	<b>-0.8%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	98,933,727	116,733,727	116,733,727	119,733,727	2.6%
County Contribution to CIP Fund	4,847,268	11,471,000	11,471,000	10,941,000	-4.6%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>103,780,995</b>	<b>128,204,727</b>	<b>128,204,727</b>	<b>130,674,727</b>	<b>1.9%</b>
<b>Total Resources</b>	<b>234,466,591</b>	<b>259,264,568</b>	<b>257,118,963</b>	<b>259,320,943</b>	<b>0.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>-4,847,268</b>	<b>-11,471,000</b>	<b>-11,471,000</b>	<b>-10,941,000</b>	<b>-4.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-220,800,930	-243,770,455	-235,648,014	-247,795,651	1.7%
Adjustment for Prior Year Encumbrances/Reserves	3,992,992	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-216,807,938</b>	<b>-243,770,455</b>	<b>-235,648,014</b>	<b>-247,795,651</b>	<b>1.7%</b>
<b>Total Use of Resources</b>	<b>-221,655,206</b>	<b>-255,241,455</b>	<b>-247,119,014</b>	<b>-258,736,651</b>	<b>1.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>12,811,385</b>	<b>4,023,113</b>	<b>9,999,949</b>	<b>584,292</b>	<b>-85.5%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>765,672</b>	<b>666,072</b>	<b>666,911</b>	<b>641,911</b>	<b>-3.6%</b>
<b>REVENUES</b>					
Investment Income	1,236	0	0	0	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
<b>Total Resources</b>	<b>1,016,908</b>	<b>916,072</b>	<b>916,911</b>	<b>891,911</b>	<b>-2.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-349,997	-350,000	-275,000	-350,000	—
<b>Total Use of Resources</b>	<b>-349,997</b>	<b>-350,000</b>	<b>-275,000</b>	<b>-350,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>666,911</b>	<b>566,072</b>	<b>641,911</b>	<b>541,911</b>	<b>-4.3%</b>
<b>MC Grants Tax Supported Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—
<b>Total Resources</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Appropriation/Expenditure	-400,000	-400,000	-400,000	-400,000	—
<b>Total Use of Resources</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,679,108	4,836,598	6,985,210	3,135,483	-35.2%
<b>REVENUES</b>					
Taxes	26,360,981	25,395,989	25,289,793	27,795,118	9.4%
Charges for Services	180,366	240,580	240,580	144,000	-40.1%
Intergovernmental	409,595	400,400	400,400	400,400	—
Investment Income	35,915	20,500	20,500	35,000	70.7%
<b>Total REVENUES</b>	<b>26,986,857</b>	<b>26,057,469</b>	<b>25,951,273</b>	<b>28,374,518</b>	<b>8.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	0	0	0	-500,000	—
From Tax Supported Funds	70,000	0	0	0	—
To Tax Supported Funds	0	-1,100,000	-1,100,000	-500,000	-54.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>70,000</b>	<b>-1,100,000</b>	<b>-1,100,000</b>	<b>-1,000,000</b>	<b>-9.1%</b>
<b>Total Resources</b>	<b>32,735,965</b>	<b>29,794,067</b>	<b>31,836,483</b>	<b>30,510,001</b>	<b>2.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-25,750,755	-28,709,985	-28,701,000	-29,453,597	2.6%
<b>Total Use of Resources</b>	<b>-25,750,755</b>	<b>-28,709,985</b>	<b>-28,701,000</b>	<b>-29,453,597</b>	<b>2.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>6,985,210</b>	<b>1,084,082</b>	<b>3,135,483</b>	<b>1,056,404</b>	<b>-2.6%</b>
<b>Park Fund</b>					
<b>BEGINNING FUND BALANCE</b>	7,307,909	3,828,821	5,342,888	4,181,857	9.2%
<b>REVENUES</b>					
Taxes	77,558,047	83,657,376	83,307,553	84,943,728	1.5%
Charges for Services	2,420,570	2,356,200	2,356,200	2,424,443	2.9%
Intergovernmental	2,034,400	2,468,155	2,468,155	2,739,782	11.0%
Investment Income	-30,502	5,000	5,000	5,000	—
Miscellaneous	167,261	122,000	122,000	126,300	3.5%
<b>Total REVENUES</b>	<b>82,149,776</b>	<b>88,608,731</b>	<b>88,258,908</b>	<b>90,239,253</b>	<b>1.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	0	1,100,000	1,100,000	500,000	-54.5%
<b>Total Resources</b>	<b>89,457,685</b>	<b>93,537,552</b>	<b>94,701,796</b>	<b>94,921,110</b>	<b>1.5%</b>
<b>CIP CURRENT REVENUE</b>	-350,000	-350,000	-350,000	-350,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-79,883,156	-85,027,201	-85,027,201	-86,240,763	1.4%
Debt Service - Other	-3,881,641	-5,142,738	-5,142,738	-5,059,085	-1.6%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-83,764,797</b>	<b>-90,169,939</b>	<b>-90,169,939</b>	<b>-91,299,848</b>	<b>1.3%</b>
<b>Total Use of Resources</b>	<b>-84,114,797</b>	<b>-90,519,939</b>	<b>-90,519,939</b>	<b>-91,649,848</b>	<b>1.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,342,888</b>	<b>3,017,613</b>	<b>4,181,857</b>	<b>3,271,262</b>	<b>8.4%</b>
<b>ALA Debt Service Fund</b>					
<b>BEGINNING FUND BALANCE</b>	14,967	14,197	18,739	-4,627	-132.6%
<b>REVENUES</b>					
Taxes	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	-1,404,544	-1,441,540	-1,458,893	-1,609,540	11.7%
<b>Total Resources</b>	<b>314,899</b>	<b>295,671</b>	<b>278,233</b>	<b>169,173</b>	<b>-42.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-296,160	-282,860	-282,860	-166,160	-41.3%
<b>Total Use of Resources</b>	<b>-296,160</b>	<b>-282,860</b>	<b>-282,860</b>	<b>-166,160</b>	<b>-41.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>18,739</b>	<b>12,811</b>	<b>-4,627</b>	<b>3,013</b>	<b>-76.5%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>Special Funds</b>					
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	7,975,793	8,066,130	9,901,942	10,698,489	32.6%
<b>REVENUES</b>					
Taxes	2,406,995	2,150,000	2,150,000	2,400,000	11.6%
Charges for Services	23,629,218	28,473,690	28,830,224	32,833,364	15.3%
Investment Income	11,430	8,540	21,020	81,730	857.0%
<b>Total REVENUES</b>	<b>26,047,643</b>	<b>30,632,230</b>	<b>31,001,244</b>	<b>35,315,094</b>	<b>15.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-3,015,767	-3,019,200	-3,019,200	-3,020,250	0.0%
To Tax Supported Funds	-1,196,509	-1,287,544	-1,287,544	-1,330,510	3.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-4,212,276</b>	<b>-4,306,744</b>	<b>-4,306,744</b>	<b>-4,350,760</b>	<b>1.0%</b>
<b>Total Resources</b>	<b>29,811,160</b>	<b>34,391,616</b>	<b>36,596,442</b>	<b>41,662,823</b>	<b>21.1%</b>
<b>CIP CURRENT REVENUE</b>	-1,663,939	-3,826,000	-3,826,000	-13,926,000	264.0%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-18,302,411	-20,521,787	-20,403,764	-23,273,827	13.4%
Adjustment for Prior Year Encumbrances/Reserves	57,132	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-18,245,279</b>	<b>-20,521,787</b>	<b>-20,403,764</b>	<b>-23,273,827</b>	<b>13.4%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	-1,668,189	0	—
<b>Total Use of Resources</b>	<b>-19,909,218</b>	<b>-24,347,787</b>	<b>-25,897,953</b>	<b>-37,199,827</b>	<b>52.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>9,901,942</b>	<b>10,043,829</b>	<b>10,698,489</b>	<b>4,462,996</b>	<b>-55.6%</b>
<b>Grant Fund MCG</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	159,930	299,038	299,038	314,752	5.3%
Intergovernmental	107,344,590	115,325,285	115,325,285	118,747,223	3.0%
Investment Income	731,636	0	0	0	—
Miscellaneous	2,336,322	1,000,000	1,000,000	1,000,000	—
<b>Total REVENUES</b>	<b>110,572,478</b>	<b>116,624,323</b>	<b>116,624,323</b>	<b>120,061,975</b>	<b>2.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	877,234	0	0	0	—
To Tax Supported Funds	0	-638,580	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>877,234</b>	<b>-638,580</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>111,449,712</b>	<b>115,985,743</b>	<b>116,624,323</b>	<b>120,061,975</b>	<b>3.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-111,449,712	-117,209,637	-117,209,637	-120,669,648	3.0%
<b>Total Use of Resources</b>	<b>-111,449,712</b>	<b>-117,209,637</b>	<b>-117,209,637</b>	<b>-120,669,648</b>	<b>3.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>-1,223,894</b>	<b>-585,314</b>	<b>-607,673</b>	<b>-50.3%</b>
<b>Cable Television</b>					
<b>BEGINNING FUND BALANCE</b>	817,172	-421,618	135,781	1,231,157	-392.0%
<b>REVENUES</b>					
Charges for Services	27,042,894	27,662,814	27,996,271	28,007,439	1.2%
Investment Income	1,574	0	2,890	11,240	—
<b>Total REVENUES</b>	<b>27,044,468</b>	<b>27,662,814</b>	<b>27,999,161</b>	<b>28,018,679</b>	<b>1.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-10,962,039	-8,389,025	-8,389,025	-9,087,925	8.3%
<b>Total Resources</b>	<b>16,899,601</b>	<b>18,852,171</b>	<b>19,745,917</b>	<b>20,161,911</b>	<b>6.9%</b>
<b>CIP CURRENT REVENUE</b>	-1,603,608	-3,748,000	-3,748,000	-4,098,000	9.3%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-13,118,385	-14,705,985	-14,766,760	-15,764,947	7.2%
Adjustment for Prior Year Encumbrances/Reserves	-2,041,827	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-15,160,212</b>	<b>-14,705,985</b>	<b>-14,766,760</b>	<b>-15,764,947</b>	<b>7.2%</b>
<b>Total Use of Resources</b>	<b>-16,763,820</b>	<b>-18,453,985</b>	<b>-18,514,760</b>	<b>-19,862,947</b>	<b>7.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>135,781</b>	<b>398,186</b>	<b>1,231,157</b>	<b>298,964</b>	<b>-24.9%</b>
<b>Montgomery Housing Initiative</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>BEGINNING FUND BALANCE</b>	7,176,095	2,960,408	8,680,975	7,241,980	144.6%
<b>REVENUES</b>					
Taxes	8,721,576	9,658,371	8,499,250	9,182,680	-4.9%
Investment Income	2,048,496	1,000,000	1,468,200	1,468,200	46.8%
Miscellaneous	1,877,195	4,140,636	6,503,406	3,545,674	-14.4%
<b>Total REVENUES</b>	<b>12,647,267</b>	<b>14,799,007</b>	<b>16,470,856</b>	<b>14,196,554</b>	<b>-4.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-4,963,364	-7,196,010	-7,196,010	-7,196,110	0.0%
From Tax Supported Funds	18,465,682	18,572,277	18,572,277	18,572,277	—
To Tax Supported Funds	-264,505	-295,481	-295,481	-289,410	-2.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>13,237,813</b>	<b>11,080,786</b>	<b>11,080,786</b>	<b>11,086,757</b>	<b>0.1%</b>
<b>Total Resources</b>	<b>33,061,175</b>	<b>28,840,201</b>	<b>36,232,617</b>	<b>32,525,291</b>	<b>12.8%</b>
<b>CIP CURRENT REVENUE</b>	0	0	0	-2,275,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-22,431,338	-27,592,031	-28,925,007	-26,911,271	-2.5%
Debt Service - Other	-67,729	-65,630	-65,630	-63,480	-3.3%
Adjustment for Prior Year Encumbrances/Reserves	-1,881,133	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-24,380,200</b>	<b>-27,657,661</b>	<b>-28,990,637</b>	<b>-26,974,751</b>	<b>-2.5%</b>
<b>Total Use of Resources</b>	<b>-24,380,200</b>	<b>-27,657,661</b>	<b>-28,990,637</b>	<b>-29,249,751</b>	<b>5.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,680,975</b>	<b>1,182,540</b>	<b>7,241,980</b>	<b>3,275,540</b>	<b>177.0%</b>
<b>Restricted Donations</b>					
<b>BEGINNING FUND BALANCE</b>	4,083,703	4,303,000	4,073,985	2,132,706	-50.4%
<b>REVENUES</b>					
Intergovernmental	7,572	0	0	0	—
Investment Income	1,458	0	0	0	—
Miscellaneous	734,700	0	375,889	0	—
<b>Total REVENUES</b>	<b>743,730</b>	<b>0</b>	<b>375,889</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>4,827,433</b>	<b>4,303,000</b>	<b>4,449,874</b>	<b>2,132,706</b>	<b>-50.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-753,448	0	-2,317,168	0	—
<b>Total Use of Resources</b>	<b>-753,448</b>	<b>0</b>	<b>-2,317,168</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,073,985</b>	<b>4,303,000</b>	<b>2,132,706</b>	<b>2,132,706</b>	<b>-50.4%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	3,842,602	4,178,496	5,419,310	5,432,550	30.0%
<b>REVENUES</b>					
Charges for Services	10,860,679	10,368,000	10,354,220	10,955,160	5.7%
Investment Income	5,157	2,230	9,480	36,860	1552.9%
Miscellaneous	-8,104	0	0	0	—
<b>Total REVENUES</b>	<b>10,857,732</b>	<b>10,370,230</b>	<b>10,363,700</b>	<b>10,992,020</b>	<b>6.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	159,300	160,000	160,000	160,000	—
To Tax Supported Funds	-429,435	-563,437	-563,437	-468,600	-16.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-270,135</b>	<b>-403,437</b>	<b>-403,437</b>	<b>-308,600</b>	<b>-23.5%</b>
<b>Total Resources</b>	<b>14,430,199</b>	<b>14,145,289</b>	<b>15,379,573</b>	<b>16,115,970</b>	<b>13.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-9,035,453	-10,134,509	-9,947,023	-10,846,275	7.0%
Adjustment for Prior Year Encumbrances/Reserves	24,564	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-9,010,889</b>	<b>-10,134,509</b>	<b>-9,947,023</b>	<b>-10,846,275</b>	<b>7.0%</b>
<b>Total Use of Resources</b>	<b>-9,010,889</b>	<b>-10,134,509</b>	<b>-9,947,023</b>	<b>-10,846,275</b>	<b>7.0%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>5,419,310</b>	<b>4,010,780</b>	<b>5,432,550</b>	<b>5,269,695</b>	<b>31.4%</b>
<b>Bethesda Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	16,716,696	9,908,319	25,614,401	9,809,221	-1.0%
<b>REVENUES</b>					
Taxes	2,553,832	2,629,783	2,695,606	0	—
Licenses & Permits	-19	0	0	0	—



# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Charges for Services	12,448,063	13,989,730	14,031,000	14,699,000	5.1%
Fines & Forfeitures	4,663,877	4,829,000	4,600,000	4,600,000	-4.7%
Investment Income	9,227	22,720	71,780	107,190	371.8%
Miscellaneous	33,398,914	324,120	-333,326	324,120	—
<b>Total REVENUES</b>	<b>53,073,894</b>	<b>21,795,353</b>	<b>21,065,060</b>	<b>19,730,310</b>	<b>-9.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	1,500,000	1,500,000	-1,500,000	-200.0%
From Tax Supported Funds	67,225	0	0	0	—
To Tax Supported Funds	-8,088,560	-7,539,300	-7,539,300	-2,405,538	-68.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-8,021,335</b>	<b>-6,039,300</b>	<b>-6,039,300</b>	<b>-3,905,538</b>	<b>-35.3%</b>
<b>Total Resources</b>	<b>61,769,255</b>	<b>25,664,372</b>	<b>40,640,161</b>	<b>25,633,993</b>	<b>-0.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>-21,876,414</b>	<b>-2,321,000</b>	<b>-15,815,290</b>	<b>-590,000</b>	<b>-74.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-8,131,411	-10,052,365	-10,055,861	-10,185,681	1.3%
Debt Service - Other	-4,010,939	-4,959,789	-4,959,789	-4,960,917	0.0%
Adjustment for Prior Year Encumbrances/Reserves	-2,136,090	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-14,278,440</b>	<b>-15,012,154</b>	<b>-15,015,650</b>	<b>-15,146,598</b>	<b>0.9%</b>
<b>Total Use of Resources</b>	<b>-36,154,854</b>	<b>-17,333,154</b>	<b>-30,830,940</b>	<b>-15,736,598</b>	<b>-9.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>25,614,401</b>	<b>8,331,218</b>	<b>9,809,221</b>	<b>9,897,395</b>	<b>18.8%</b>
<b>Montgomery Hills Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	63,542	73,762	80,484	89,126	20.8%
<b>REVENUES</b>					
Taxes	87,356	82,762	87,643	0	—
Charges for Services	34,002	52,000	45,000	45,000	-13.5%
Fines & Forfeitures	28,081	25,000	25,000	28,000	12.0%
Investment Income	1,835	0	3,370	13,100	—
Miscellaneous	-4,265	0	0	0	—
<b>Total REVENUES</b>	<b>147,009</b>	<b>159,762</b>	<b>161,013</b>	<b>86,100</b>	<b>-46.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-12,410	-12,846	-12,846	-12,960	0.9%
<b>Total Resources</b>	<b>198,141</b>	<b>220,678</b>	<b>228,651</b>	<b>162,266</b>	<b>-26.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-114,403	-140,372	-139,525	-84,231	-40.0%
Adjustment for Prior Year Encumbrances/Reserves	-3,254	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-117,657</b>	<b>-140,372</b>	<b>-139,525</b>	<b>-84,231</b>	<b>-40.0%</b>
<b>Total Use of Resources</b>	<b>-117,657</b>	<b>-140,372</b>	<b>-139,525</b>	<b>-84,231</b>	<b>-40.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>80,484</b>	<b>80,306</b>	<b>89,126</b>	<b>78,035</b>	<b>-2.8%</b>
<b>Silver Spring Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	13,935,972	15,574,233	18,341,172	14,847,113	-4.7%
<b>REVENUES</b>					
Taxes	7,155,730	7,808,396	8,262,275	0	—
Charges for Services	10,480,369	10,550,000	10,706,250	11,805,800	11.9%
Fines & Forfeitures	2,931,302	2,256,250	2,256,250	2,256,250	—
Investment Income	8,884	13,540	16,340	63,540	369.3%
Miscellaneous	-434,986	0	-1,952,099	6,825,000	—
<b>Total REVENUES</b>	<b>20,141,299</b>	<b>20,628,186</b>	<b>19,289,016</b>	<b>20,950,590</b>	<b>1.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	0	-1,500,000	-1,500,000	1,500,000	-200.0%
From Tax Supported Funds	32,379	0	0	0	—
To Tax Supported Funds	-5,240,054	-6,029,373	-6,029,373	-2,591,407	-57.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-5,207,675</b>	<b>-7,529,373</b>	<b>-7,529,373</b>	<b>-1,091,407</b>	<b>-85.5%</b>
<b>Total Resources</b>	<b>28,869,596</b>	<b>28,673,046</b>	<b>30,100,815</b>	<b>34,706,296</b>	<b>21.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>-1,360,434</b>	<b>-3,225,000</b>	<b>-3,225,000</b>	<b>-4,054,000</b>	<b>25.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-9,077,689	-12,026,340	-12,028,702	-11,449,969	-4.8%
Adjustment for Prior Year Encumbrances/Reserves	-90,301	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<i>Total APPROPRIATION/EXPENDITURE</i>	-9,167,990	-12,026,340	-12,028,702	-11,449,969	-4.8%
<b>Total Use of Resources</b>	<b>-10,528,424</b>	<b>-15,251,340</b>	<b>-15,253,702</b>	<b>-15,503,969</b>	<b>1.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>18,341,172</b>	<b>13,421,706</b>	<b>14,847,113</b>	<b>19,202,327</b>	<b>43.1%</b>
<b>Wheaton Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	1,049,317	935,231	1,343,049	1,436,975	53.6%
<b>REVENUES</b>					
Taxes	594,183	480,795	612,004	0	—
Charges for Services	965,432	925,200	960,000	960,000	3.8%
Fines & Forfeitures	608,920	546,000	600,000	600,000	9.9%
Investment Income	1,107	490	2,040	7,930	1518.4%
Miscellaneous	-85,854	0	0	0	—
<b>Total REVENUES</b>	<b>2,083,788</b>	<b>1,952,485</b>	<b>2,174,044</b>	<b>1,567,930</b>	<b>-19.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-572,727	-576,253	-576,253	-59,910	-89.6%
<b>Total Resources</b>	<b>2,560,378</b>	<b>2,311,463</b>	<b>2,940,840</b>	<b>2,944,995</b>	<b>27.4%</b>
<b>CIP CURRENT REVENUE</b>	<b>-76,263</b>	<b>-157,000</b>	<b>-157,000</b>	<b>-157,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,097,333	-1,348,626	-1,346,865	-1,345,179	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	-43,733	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,141,066</b>	<b>-1,348,626</b>	<b>-1,346,865</b>	<b>-1,345,179</b>	<b>-0.3%</b>
<b>Total Use of Resources</b>	<b>-1,217,329</b>	<b>-1,505,626</b>	<b>-1,503,865</b>	<b>-1,502,179</b>	<b>-0.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,343,049</b>	<b>805,837</b>	<b>1,436,975</b>	<b>1,442,816</b>	<b>79.0%</b>
<b>Permitting Services</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	22,148,902	12,871,525	28,183,801	12,601,123	-2.1%
<b>REVENUES</b>					
Licenses & Permits	40,892,044	38,460,050	36,791,819	36,140,374	-6.0%
Charges for Services	2,246,309	1,726,575	1,937,740	2,017,709	16.9%
Fines & Forfeitures	93,658	0	136,800	85,043	—
Investment Income	24,815	24,000	45,640	177,460	639.4%
Miscellaneous	7,537	0	0	0	—
<b>Total REVENUES</b>	<b>43,264,363</b>	<b>40,210,625</b>	<b>38,911,999</b>	<b>38,420,586</b>	<b>-4.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,153,770	1,153,770	0	0	—
To Tax Supported Funds	-3,773,074	-4,090,186	-4,090,186	-4,206,430	2.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-2,619,304</b>	<b>-2,936,416</b>	<b>-4,090,186</b>	<b>-4,206,430</b>	<b>43.3%</b>
<b>Total Resources</b>	<b>62,793,961</b>	<b>50,145,734</b>	<b>63,005,614</b>	<b>46,815,279</b>	<b>-6.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-29,932,521	-32,007,836	-32,083,221	-33,893,405	5.9%
Adjustment for Prior Year Encumbrances/Reserves	-179,664	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-30,112,185</b>	<b>-32,007,836</b>	<b>-32,083,221</b>	<b>-33,893,405</b>	<b>5.9%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	-4,497,975	-8,108,752	-18,321,270	-3,558,818	-56.1%
<b>Total Use of Resources</b>	<b>-34,610,160</b>	<b>-40,116,588</b>	<b>-50,404,491</b>	<b>-37,452,223</b>	<b>-6.6%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>28,183,801</b>	<b>10,029,146</b>	<b>12,601,123</b>	<b>9,363,056</b>	<b>-6.6%</b>
<b>Solid Waste Collection</b>					
<b>BEGINNING RETAINED EARNINGS</b>	2,366,270	2,054,994	2,330,824	1,462,184	-28.8%
<b>REVENUES</b>					
Charges for Services	6,040,713	6,052,200	6,040,948	6,428,730	6.2%
Investment Income	2,293	1,220	4,220	16,410	1245.1%
<b>Total REVENUES</b>	<b>6,043,006</b>	<b>6,053,420</b>	<b>6,045,168</b>	<b>6,445,140</b>	<b>6.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-202,810	-203,943	-203,943	-217,850	6.8%
<b>Total Resources</b>	<b>8,206,466</b>	<b>7,904,471</b>	<b>8,172,049</b>	<b>7,689,474</b>	<b>-2.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>0</b>	<b>-421,000</b>	<b>-421,000</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,875,639	-6,414,835	-6,288,865	-6,477,939	1.0%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Budget to GAAP Reconciliation	-54,211	0	0	0	—
Current Year Encumbrances	54,208	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-5,875,642</b>	<b>-6,414,835</b>	<b>-6,288,865</b>	<b>-6,477,939</b>	<b>1.0%</b>
<b>Total Use of Resources</b>	<b>-5,875,642</b>	<b>-6,835,835</b>	<b>-6,709,865</b>	<b>-6,477,939</b>	<b>-5.2%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>2,330,824</b>	<b>1,068,636</b>	<b>1,462,184</b>	<b>1,211,535</b>	<b>13.4%</b>
<b>Solid Waste Disposal</b>					
	0	0	0	0	—
<b>REVENUES</b>					
Licenses & Permits	13,145	15,000	15,000	13,145	-12.4%
Charges for Services	94,408,848	91,016,136	91,610,250	90,192,461	-0.9%
Fines & Forfeitures	56,934	22,000	22,000	56,934	158.8%
Investment Income	40,553	140,260	74,580	289,990	106.8%
Miscellaneous	80,347	5,013,514	6,096,034	5,776,193	15.2%
<b>Total REVENUES</b>	<b>94,599,827</b>	<b>96,206,910</b>	<b>97,817,864</b>	<b>96,328,723</b>	<b>0.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	885,196	1,132,744	1,132,744	1,052,224	-7.1%
From Tax Supported Funds	1,262,760	1,548,890	1,548,890	1,457,930	-5.9%
To Tax Supported Funds	-1,743,936	-1,847,329	-1,847,329	-1,826,160	-1.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>404,020</b>	<b>834,305</b>	<b>834,305</b>	<b>683,994</b>	<b>-18.0%</b>
<b>Total Resources</b>	<b>95,003,847</b>	<b>97,041,215</b>	<b>98,652,169</b>	<b>97,012,717</b>	<b>0.0%</b>
<b>CIP CURRENT REVENUE</b>	0	-718,000	-718,000	0	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-92,344,374	-103,125,261	-100,736,484	-105,411,914	2.2%
Less CY Accrued Closure Costs	997,933	-37,110	-30,422	-36,426	-1.8%
Plus Payout of Appropriated Closure Costs	-27,215,859	1,494,900	1,494,904	2,415,495	61.6%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-118,562,300</b>	<b>-101,667,471</b>	<b>-99,272,002</b>	<b>-103,032,845</b>	<b>1.3%</b>
<b>Total Use of Resources</b>	<b>-118,562,300</b>	<b>-102,385,471</b>	<b>-99,990,002</b>	<b>-103,032,845</b>	<b>0.6%</b>
<b>NET CHANGE</b>	<b>-23,558,453</b>	<b>-5,344,256</b>	<b>-1,337,833</b>	<b>-6,020,128</b>	<b>12.6%</b>
<b>Vacuum Leaf Collection</b>					
<b>BEGINNING FUND BALANCE</b>	1,535,193	710,420	1,299,279	968,830	36.4%
<b>REVENUES</b>					
Charges for Services	6,544,220	6,526,335	6,528,485	6,535,000	0.1%
Investment Income	1,230	2,150	2,260	8,790	308.8%
<b>Total REVENUES</b>	<b>6,545,450</b>	<b>6,528,485</b>	<b>6,530,745</b>	<b>6,543,790</b>	<b>0.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-885,196	-1,132,744	-1,132,744	-1,052,224	-7.1%
To Tax Supported Funds	-479,276	-503,807	-503,807	-494,320	-1.9%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-1,364,472</b>	<b>-1,636,551</b>	<b>-1,636,551</b>	<b>-1,546,544</b>	<b>-5.5%</b>
<b>Total Resources</b>	<b>6,716,171</b>	<b>5,602,354</b>	<b>6,193,473</b>	<b>5,966,076</b>	<b>6.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,447,247	-5,224,643	-5,224,643	-5,417,595	3.7%
Adjustment for Prior Year Encumbrances/Reserves	30,355	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-5,416,892</b>	<b>-5,224,643</b>	<b>-5,224,643</b>	<b>-5,417,595</b>	<b>3.7%</b>
<b>Total Use of Resources</b>	<b>-5,416,892</b>	<b>-5,224,643</b>	<b>-5,224,643</b>	<b>-5,417,595</b>	<b>3.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,299,279</b>	<b>377,711</b>	<b>968,830</b>	<b>548,481</b>	<b>45.2%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	5,133,136	7,498,834	7,903,057	2,568,683	-65.7%
<b>REVENUES</b>					
Taxes	7,520	0	0	0	—
Licenses & Permits	1,727,616	1,726,197	1,726,197	1,726,197	—
Charges for Services	19,756	8,740	8,740	8,740	—
Fines & Forfeitures	216,243	220,560	220,560	220,560	—
Investment Income	5,756	680	7,730	30,060	4320.6%
Miscellaneous	75,827,910	77,033,671	77,650,416	81,463,676	5.8%
<b>Total REVENUES</b>	<b>77,804,801</b>	<b>78,989,848</b>	<b>79,613,643</b>	<b>83,449,233</b>	<b>5.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
To Tax Supported Funds	-20,891,294	-27,790,916	-27,790,916	-24,569,660	-11.6%
<b>Total Resources</b>	<b>62,046,643</b>	<b>58,697,766</b>	<b>59,725,784</b>	<b>61,448,256</b>	<b>4.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-42,049,177	-46,145,741	-46,818,501	-48,329,648	4.7%
Debt Service - Other	-7,914,065	-10,123,000	-10,338,600	-11,002,600	8.7%
Adjustment for Prior Year Encumbrances/Reserves	-4,180,344	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-54,143,586</b>	<b>-56,268,741</b>	<b>-57,157,101</b>	<b>-59,332,248</b>	<b>5.4%</b>
<b>Total Use of Resources</b>	<b>-54,143,586</b>	<b>-56,268,741</b>	<b>-57,157,101</b>	<b>-59,332,248</b>	<b>5.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>7,903,057</b>	<b>2,429,025</b>	<b>2,568,683</b>	<b>2,116,008</b>	<b>-12.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
<b>Total Resources</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - Other	-7,965,964	-10,215,210	-10,215,210	-10,216,360	0.0%
<b>Total Use of Resources</b>	<b>-7,965,964</b>	<b>-10,215,210</b>	<b>-10,215,210</b>	<b>-10,216,360</b>	<b>0.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	74,809,399	77,903,934	77,903,934	77,170,491	-0.9%
<b>Total Resources</b>	<b>74,809,399</b>	<b>77,903,934</b>	<b>77,903,934</b>	<b>77,170,491</b>	<b>-0.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-74,809,399	-77,903,934	-77,903,934	-77,170,491	-0.9%
<b>Total Use of Resources</b>	<b>-74,809,399</b>	<b>-77,903,934</b>	<b>-77,903,934</b>	<b>-77,170,491</b>	<b>-0.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Food Service Fund</b>					
<b>BEGINNING CASH BALANCE</b>	5,618,353	5,618,353	6,129,713	6,129,713	9.1%
<b>REVENUES</b>					
Charges for Services	19,343,941	18,829,956	18,829,956	21,699,064	15.2%
Intergovernmental	33,255,447	32,392,450	32,392,450	31,467,815	-2.9%
<b>Total REVENUES</b>	<b>52,599,388</b>	<b>51,222,406</b>	<b>51,222,406</b>	<b>53,166,879</b>	<b>3.8%</b>
<b>Total Resources</b>	<b>58,217,741</b>	<b>56,840,759</b>	<b>57,352,119</b>	<b>59,296,592</b>	<b>4.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-52,926,067	-51,222,406	-51,222,406	-53,166,879	3.8%
Adjustment for Prior Year Encumbrances/Reserves	838,039	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-52,088,028</b>	<b>-51,222,406</b>	<b>-51,222,406</b>	<b>-53,166,879</b>	<b>3.8%</b>
<b>Total Use of Resources</b>	<b>-52,088,028</b>	<b>-51,222,406</b>	<b>-51,222,406</b>	<b>-53,166,879</b>	<b>3.8%</b>
<b>PROJECTED CASH BALANCE</b>	<b>6,129,713</b>	<b>5,618,353</b>	<b>6,129,713</b>	<b>6,129,713</b>	<b>9.1%</b>
<b>Real Estate Fund</b>					
<b>BEGINNING CASH BALANCE</b>	829,965	829,965	873,905	873,905	5.3%
<b>REVENUES</b>					
Miscellaneous	2,744,862	3,166,047	3,166,047	3,257,703	2.9%
<b>Total Resources</b>	<b>3,574,827</b>	<b>3,996,012</b>	<b>4,039,952</b>	<b>4,131,608</b>	<b>3.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,845,571	-3,166,047	-3,166,047	-3,257,703	2.9%
Adjustment for Prior Year Encumbrances/Reserves	144,649	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,700,922</b>	<b>-3,166,047</b>	<b>-3,166,047</b>	<b>-3,257,703</b>	<b>2.9%</b>
<b>Total Use of Resources</b>	<b>-2,700,922</b>	<b>-3,166,047</b>	<b>-3,166,047</b>	<b>-3,257,703</b>	<b>2.9%</b>
<b>PROJECTED CASH BALANCE</b>	<b>873,905</b>	<b>829,965</b>	<b>873,905</b>	<b>873,905</b>	<b>5.3%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>Field Trip Fund</b>					
BEGINNING CASH BALANCE	147,404	147,404	65,712	65,712	-55.4%
<b>REVENUES</b>					
Charges for Services	1,786,478	1,895,960	1,895,960	1,991,533	5.0%
<b>Total Resources</b>	<b>1,933,882</b>	<b>2,043,364</b>	<b>1,961,672</b>	<b>2,057,245</b>	<b>0.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,803,944	-1,895,960	-1,895,960	-1,991,533	5.0%
Adjustment for Prior Year Encumbrances/Reserves	-64,226	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,868,170</b>	<b>-1,895,960</b>	<b>-1,895,960</b>	<b>-1,991,533</b>	<b>5.0%</b>
<b>Total Use of Resources</b>	<b>-1,868,170</b>	<b>-1,895,960</b>	<b>-1,895,960</b>	<b>-1,991,533</b>	<b>5.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>65,712</b>	<b>147,404</b>	<b>65,712</b>	<b>65,712</b>	<b>-55.4%</b>
<b>Entrepreneurial Activities Fund</b>					
BEGINNING CASH BALANCE	1,105,228	1,105,228	791,097	791,097	-28.4%
<b>REVENUES</b>					
Charges for Services	1,974,638	2,910,612	2,910,612	2,700,509	-7.2%
<b>Total Resources</b>	<b>3,079,866</b>	<b>4,015,840</b>	<b>3,701,709</b>	<b>3,491,606</b>	<b>-13.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,356,182	-2,910,612	-2,910,612	-2,700,509	-7.2%
Adjustment for Prior Year Encumbrances/Reserves	67,413	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,288,769</b>	<b>-2,910,612</b>	<b>-2,910,612</b>	<b>-2,700,509</b>	<b>-7.2%</b>
<b>Total Use of Resources</b>	<b>-2,288,769</b>	<b>-2,910,612</b>	<b>-2,910,612</b>	<b>-2,700,509</b>	<b>-7.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>791,097</b>	<b>1,105,228</b>	<b>791,097</b>	<b>791,097</b>	<b>-28.4%</b>
<b>Instructional Television Fund</b>					
BEGINNING CASH BALANCE	77,860	77,860	-61,288	-61,288	-178.7%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
<b>Total Resources</b>	<b>1,555,121</b>	<b>1,673,484</b>	<b>1,534,336</b>	<b>1,592,921</b>	<b>-4.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,538,549	-1,595,624	-1,595,624	-1,654,209	3.7%
Adjustment for Prior Year Encumbrances/Reserves	-77,860	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,616,409</b>	<b>-1,595,624</b>	<b>-1,595,624</b>	<b>-1,654,209</b>	<b>3.7%</b>
<b>Total Use of Resources</b>	<b>-1,616,409</b>	<b>-1,595,624</b>	<b>-1,595,624</b>	<b>-1,654,209</b>	<b>3.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>-61,288</b>	<b>77,860</b>	<b>-61,288</b>	<b>-61,288</b>	<b>-178.7%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Special Funds</b>					
<b>Grant Fund MC</b>					
BEGINNING FUND BALANCE	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	10,658,183	19,773,000	10,658,183	19,773,000	—
<b>Total Resources</b>	<b>10,658,183</b>	<b>19,773,000</b>	<b>10,658,183</b>	<b>19,773,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-10,658,183	-19,773,000	-10,658,183	-19,773,000	—
<b>Total Use of Resources</b>	<b>-10,658,183</b>	<b>-19,773,000</b>	<b>-10,658,183</b>	<b>-19,773,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Endowment Fund</b>					
BEGINNING FUND BALANCE	603,574	539,574	536,233	537,133	-0.5%
<b>REVENUES</b>					
Miscellaneous	885	1,000	900	1,000	—
<b>Total Resources</b>	<b>604,459</b>	<b>540,574</b>	<b>537,133</b>	<b>538,133</b>	<b>-0.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-65,000	-263,000	0	-263,000	—
Adjustment for Prior Year Encumbrances/Reserves	-3,226	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-68,226</b>	<b>-263,000</b>	<b>0</b>	<b>-263,000</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>-68,226</b>	<b>-263,000</b>	<b>0</b>	<b>-263,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>536,233</b>	<b>277,574</b>	<b>537,133</b>	<b>275,133</b>	<b>-0.9%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>BEGINNING FUND BALANCE</b>	4,055,355	3,502,408	3,639,431	3,163,394	-9.7%
<b>REVENUES</b>					
Charges for Services	7,032,778	9,650,000	7,100,000	9,843,000	2.0%
Intergovernmental	6,147,053	6,541,288	6,370,003	5,971,322	-8.7%
Miscellaneous	11,705	410,000	165,000	388,000	-5.4%
<b>Total REVENUES</b>	13,191,536	16,601,288	13,635,003	16,202,322	-2.4%
<b>Total Resources</b>	<b>17,246,891</b>	<b>20,103,696</b>	<b>17,274,434</b>	<b>19,365,716</b>	<b>-3.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-13,744,210	-18,200,205	-14,111,040	-18,675,686	2.6%
Adjustment for Prior Year Encumbrances/Reserves	136,750	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-13,607,460</b>	<b>-18,200,205</b>	<b>-14,111,040</b>	<b>-18,675,686</b>	<b>2.6%</b>
<b>Total Use of Resources</b>	<b>-13,607,460</b>	<b>-18,200,205</b>	<b>-14,111,040</b>	<b>-18,675,686</b>	<b>2.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,639,431</b>	<b>1,903,491</b>	<b>3,163,394</b>	<b>690,030</b>	<b>-63.7%</b>
<b>Auxiliary Fund</b>					
<b>BEGINNING FUND BALANCE</b>	3,173,975	2,977,498	2,916,128	2,489,422	-16.4%
<b>REVENUES</b>					
Charges for Services	3,103,715	3,612,400	2,901,079	3,162,200	-12.5%
Miscellaneous	1,205,364	1,861,000	1,468,556	1,612,000	-13.4%
<b>Total REVENUES</b>	4,309,079	5,473,400	4,369,635	4,774,200	-12.8%
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	-33,859	0	0	0	—
<b>Total Resources</b>	<b>7,449,195</b>	<b>8,450,898</b>	<b>7,285,763</b>	<b>7,263,622</b>	<b>-14.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,513,089	-5,838,157	-4,796,341	-5,414,054	-7.3%
Adjustment for Prior Year Encumbrances/Reserves	-19,978	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-4,533,067</b>	<b>-5,838,157</b>	<b>-4,796,341</b>	<b>-5,414,054</b>	<b>-7.3%</b>
<b>Total Use of Resources</b>	<b>-4,533,067</b>	<b>-5,838,157</b>	<b>-4,796,341</b>	<b>-5,414,054</b>	<b>-7.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,916,128</b>	<b>2,612,741</b>	<b>2,489,422</b>	<b>1,849,568</b>	<b>-29.2%</b>
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	217,744	188,944	241,498	196,923	4.2%
<b>REVENUES</b>					
Miscellaneous	470	0	425	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
<b>Total Resources</b>	<b>1,564,014</b>	<b>1,618,944</b>	<b>1,671,923</b>	<b>1,739,223</b>	<b>7.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,361,743	-1,505,000	-1,475,000	-1,634,073	8.6%
Adjustment for Prior Year Encumbrances/Reserves	39,227	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,322,516</b>	<b>-1,505,000</b>	<b>-1,475,000</b>	<b>-1,634,073</b>	<b>8.6%</b>
<b>Total Use of Resources</b>	<b>-1,322,516</b>	<b>-1,505,000</b>	<b>-1,475,000</b>	<b>-1,634,073</b>	<b>8.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>241,498</b>	<b>113,944</b>	<b>196,923</b>	<b>105,150</b>	<b>-7.7%</b>
<b>Major Facilities Reserve Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,152,677	5,870,677	10,239,265	10,780,434	83.6%
<b>REVENUES</b>					
Charges for Services	3,069,654	3,075,000	2,879,125	2,900,000	-5.7%
Investment Income	14,422	20,000	15,000	14,000	-30.0%
<b>Total REVENUES</b>	3,084,076	3,095,000	2,894,125	2,914,000	-5.8%
<b>Total Resources</b>	<b>8,236,753</b>	<b>8,965,677</b>	<b>13,133,390</b>	<b>13,694,434</b>	<b>52.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,351,957	-3,500,000	-2,352,956	-7,500,000	114.3%
Adjustment for Prior Year Encumbrances/Reserves	4,354,469	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>2,002,512</b>	<b>-3,500,000</b>	<b>-2,352,956</b>	<b>-7,500,000</b>	<b>114.3%</b>
<b>Total Use of Resources</b>	<b>2,002,512</b>	<b>-3,500,000</b>	<b>-2,352,956</b>	<b>-7,500,000</b>	<b>114.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,239,265</b>	<b>5,465,677</b>	<b>10,780,434</b>	<b>6,194,434</b>	<b>13.3%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>Transportation Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,441,555	5,829,555	8,270,048	8,220,048	41.0%
<b>REVENUES</b>					
Charges for Services	2,389,153	2,975,000	2,682,000	3,875,000	30.3%
Miscellaneous	219,247	21,000	480,319	270,000	1185.7%
<b>Total REVENUES</b>	2,608,400	2,996,000	3,162,319	4,145,000	38.4%
<b>Total Resources</b>	<b>8,049,955</b>	<b>8,825,555</b>	<b>11,432,367</b>	<b>12,365,048</b>	<b>40.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,788,189	-3,500,000	-3,212,319	-4,400,000	25.7%
Adjustment for Prior Year Encumbrances/Reserves	3,008,282	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	220,093	-3,500,000	-3,212,319	-4,400,000	25.7%
<b>Total Use of Resources</b>	<b>220,093</b>	<b>-3,500,000</b>	<b>-3,212,319</b>	<b>-4,400,000</b>	<b>25.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,270,048</b>	<b>5,325,555</b>	<b>8,220,048</b>	<b>7,965,048</b>	<b>49.6%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	53,086	550,000	550,000	550,000	—
<b>Total Resources</b>	<b>53,086</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-53,086	-550,000	-550,000	-550,000	—
<b>Total Use of Resources</b>	<b>-53,086</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>	—
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>BEGINNING FUND BALANCE</b>	6,222,763	4,460,119	5,194,308	3,326,323	-25.4%
<b>REVENUES</b>					
Charges for Services	2,200,585	2,634,700	2,666,600	2,705,498	2.7%
Intergovernmental	81,423	55,000	55,000	55,000	—
Investment Income	16,957	8,300	7,300	6,300	-24.1%
Miscellaneous	172,828	0	0	0	—
<b>Total REVENUES</b>	2,471,793	2,698,000	2,728,900	2,766,798	2.5%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	150,000	0	0	0	—
From Tax Supported Funds	0	0	0	500,000	—
From Component Units/Agencies	879,484	866,800	866,800	811,500	-6.4%
<b>Total NET INTER-FUND TRANSFERS</b>	1,029,484	866,800	866,800	1,311,500	51.3%
<b>Total Resources</b>	<b>9,724,040</b>	<b>8,024,919</b>	<b>8,790,008</b>	<b>7,404,621</b>	<b>-7.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,529,732	-5,744,249	-5,463,685	-5,656,827	-1.5%
<b>Total Use of Resources</b>	<b>-4,529,732</b>	<b>-5,744,249</b>	<b>-5,463,685</b>	<b>-5,656,827</b>	<b>-1.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,194,308</b>	<b>2,280,670</b>	<b>3,326,323</b>	<b>1,747,794</b>	<b>-23.4%</b>
<b>Enterprise Fund</b>					
<b>BEGINNING CASH BALANCE</b>	5,674,846	5,811,588	7,076,824	6,822,063	17.4%
<b>REVENUES</b>					
Charges for Services	10,012,038	9,719,505	9,604,060	10,296,041	5.9%
Intergovernmental	66,687	0	0	0	—
Miscellaneous	18,197	8,000	7,800	20,000	150.0%
<b>Total REVENUES</b>	10,096,922	9,727,505	9,611,860	10,316,041	6.1%
<b>Total Resources</b>	<b>15,771,768</b>	<b>15,539,093</b>	<b>16,688,684</b>	<b>17,138,104</b>	<b>10.3%</b>
<b>CIP CURRENT REVENUE</b>	-363,948	-800,000	-972,000	-800,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-8,009,815	-8,639,917	-8,894,621	-8,631,262	-0.1%
Debt Service - Other	-226,052	0	0	0	—
Changes In Working Capital	-95,129	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-8,330,996</b>	<b>-8,639,917</b>	<b>-8,894,621</b>	<b>-8,631,262</b>	<b>-0.1%</b>

## SCHEDULE A-4

### Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>Total Use of Resources</b>	<b>-8,694,944</b>	<b>-9,439,917</b>	<b>-9,866,621</b>	<b>-9,431,262</b>	<b>-0.1%</b>
<b>PROJECTED CASH BALANCE</b>	<b>7,076,824</b>	<b>6,099,176</b>	<b>6,822,063</b>	<b>7,706,842</b>	<b>26.4%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	969,299	964,641	970,361	970,361	0.6%
<b>REVENUES</b>					
Charges for Services	1,014,976	1,024,500	1,024,500	1,123,800	9.7%
Investment Income	3,110	1,820	1,820	3,000	64.8%
Miscellaneous	5,631	0	0	0	—
<b>Total REVENUES</b>	<b>1,023,717</b>	<b>1,026,320</b>	<b>1,026,320</b>	<b>1,126,800</b>	<b>9.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-150,000	0	0	0	—
<b>Total Resources</b>	<b>1,843,016</b>	<b>1,990,961</b>	<b>1,996,681</b>	<b>2,097,161</b>	<b>5.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-872,655	-1,026,320	-1,026,320	-1,126,800	9.8%
<b>Total Use of Resources</b>	<b>-872,655</b>	<b>-1,026,320</b>	<b>-1,026,320</b>	<b>-1,126,800</b>	<b>9.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>970,361</b>	<b>964,641</b>	<b>970,361</b>	<b>970,361</b>	<b>0.6%</b>

## SCHEDULE A-5

### Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>From Non-Tax Supported Funds</b>					
From Bethesda PD: Overhead	300,010	339,098	339,098	354,960	4.7%
From Bethesda PD: Technology Modernization	17,630	20,193	20,193	0	—
From Cable TV	7,575,000	4,753,735	4,753,735	5,277,325	11.0%
From Cable TV: MC Cable Fund	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
From Cable TV: MCPS Instructional TV Fund	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
From Cable TV: Overhead	538,853	579,475	579,475	614,091	6.0%
From Cable TV: Technology Modernization	25,125	30,191	30,191	0	—
From Community Use of Public Fac: Technology Mod	22,825	26,469	26,469	0	—
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	399,280	420,820	420,820	461,270	9.6%
From Grant Fund: HB669 Debt Service	0	638,580	0	0	—
From Liquor Control: Technology Modernization	275,964	960,383	960,383	0	—
From Liquor Fund: Earnings Transfer	18,085,880	24,021,413	24,021,413	21,453,970	-10.7%
From Liquor Fund: Overhead	2,529,450	2,809,120	2,809,120	3,115,690	10.9%
From Montgomery Hills PD: Overhead	7,010	7,381	7,381	7,960	7.8%
From Montgomery Hills PD: RSC	5,000	5,000	5,000	5,000	—
From Montgomery Hills PD: Technology Modernization	400	465	465	0	—
From Montgomery Housing Initiative: Technology	12,605	14,551	14,551	0	—
From Montgomery Housing Initiative: Overhead	251,900	280,930	280,930	289,410	3.0%
From Permitting Services: DCM	109,020	109,020	109,020	109,020	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Permitting Services: Overhead	3,395,760	3,682,700	3,682,700	3,997,410	8.5%
From Permitting Services: Technology Modernization	168,294	198,466	198,466	0	—
From Silver Spring PD: Overhead	327,600	346,163	346,163	390,150	12.7%
From Silver Spring PD: Technology Modernization	20,636	23,984	23,984	0	—
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	188,280	188,619	188,619	212,850	12.8%



# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From Solid Waste Collection: Technology Modernizat	9,530	10,324	10,324	0	—
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	203,860	214,020	214,020	218,770	2.2%
From Solid Waste Disposal: Overhead	1,438,170	1,519,080	1,519,080	1,584,010	4.3%
From Solid Waste Disposal: Technology Modernizatio	78,526	90,849	90,849	0	—
From Vacuum Leaf Collection: Overhead	450,710	473,290	473,290	494,320	4.4%
From Vacuum Leaf Collection: Technology Modernizat	28,566	30,517	30,517	0	—
From Water Quality Protection Fund: Overhead	1,129,140	1,206,980	1,206,980	1,330,510	10.2%
From Water Quality Protection: Technology Moderniz	67,369	80,564	80,564	0	—
From Wheaton PD: Overhead	52,520	55,478	55,478	59,910	8.0%
From Wheaton PD: Technology Modernization	2,887	3,455	3,455	0	—
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>40,676,571</b>	<b>46,302,647</b>	<b>45,664,067</b>	<b>43,308,845</b>	<b>-6.5%</b>
<b>From Tax Supported Funds</b>					
From Bethesda Urban District: Overhead	19,940	20,910	20,910	22,050	5.5%
From Bradley Noise Abatement	6	0	0	0	—
From Cabin John Noise Abatement District	40	0	0	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Mass Transit: Fund Balance Transfer	0	325,000	0	1,900,000	484.6%
From Mass Transit: Overhead	9,959,300	10,548,510	10,548,510	11,130,400	5.5%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	—
From Recreation: Fund Balance Transfer	700,000	350,000	0	0	—
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	—
From Recreation: Overhead	2,789,200	3,019,990	3,019,990	3,208,980	6.3%
From Recreation:Custodial Cleaning Costs	611,360	611,360	611,360	611,360	—
From Silver Spring Urban District: Overhead	286,320	351,850	351,850	370,790	5.4%
From Wheaton Urban District: Overhead	171,110	196,450	196,450	222,660	13.3%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>15,893,076</b>	<b>16,779,870</b>	<b>16,104,870</b>	<b>18,822,040</b>	<b>12.2%</b>
<b>To Non-Tax Supported Funds</b>					
To Community Use of Public Facilities: Elections	-134,300	-135,000	-135,000	-135,000	—
To Community Use of Public Facilities:After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-18,465,682	-18,572,277	-18,572,277	-18,572,277	—
To Permitting Programs Fund: Green Tape Position	-94,110	-94,110	0	0	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	0	0	—
To Silver Spring Parking Distirct: Parking Meters	-32,379	0	0	0	—
To Solid Waste Disposal Fund	-1,262,760	-1,548,890	-1,548,890	-1,457,930	-5.9%
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>-21,073,891</b>	<b>-21,434,937</b>	<b>-20,281,167</b>	<b>-20,190,207</b>	<b>-5.8%</b>
<b>To Tax Supported Funds</b>					
To Bethesda Urban District: Baseline Services	0	0	0	-500,318	—
To Debt Service: GO Bonds	-244,144,296	-276,092,800	-268,785,979	-276,185,470	0.0%
To Debt Service: Short and Long Term Leases	-12,062,471	-14,697,130	-12,380,690	-16,682,345	13.5%
To Economic Development Fund	-4,840,706	-1,686,617	-1,199,627	-1,702,651	1.0%
To Fire District: Fund Balance Transfer	0	-1,200,000	0	0	—
To Fire: EMST Fee Payment for Uninsured Residents	-250,000	-250,000	-250,000	-250,000	—
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To Recreation: ASACs	-120,990	-120,990	-120,990	-120,990	—
To Recreation: Countywide Services	-888,710	-888,710	-888,710	-888,710	—
To Silver Spring Urban District: Baseline Services	0	0	0	-524,660	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-1,385,000	-1,208,340	-1,208,340	-1,741,419	44.1%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-264,299,573</b>	<b>-296,751,987</b>	<b>-285,441,736</b>	<b>-299,203,963</b>	<b>0.8%</b>
<b>From Internal Service Funds</b>					
From: Employee Health Benefit Fund	8,682,636	10,056,754	10,056,754	0	—
<b>To Component Units/Agencies</b>					
To MC: Cable TV Fund (Non-Tax)	-1,345,800	-1,430,000	-1,430,000	-1,542,300	7.9%
To MCPS: Instructional Television Fund (Non-Tax)	-1,477,261	-1,595,624	-1,595,624	-1,654,209	3.7%
To M-NCPPC Administration Fund	-70,000	0	0	0	—

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
To MNCPPC: Special Revenue Fund	-879,484	-866,800	-866,800	-811,500	-6.4%
<b>TOTAL TO COMPONENT UNITS/AGENCIES</b>	<b>-3,772,545</b>	<b>-3,892,424</b>	<b>-3,892,424</b>	<b>-4,008,009</b>	<b>3.0%</b>
<b>To Revenue Stabilization Fund</b>					
To Revenue Stabilization Fund	-22,998,919	-22,571,411	-22,482,050	-23,433,895	3.8%
<b>From Component Units/Agencies</b>					
From MC: Cafritz Foundation Art Center Repayment	0	247,610	0	0	—
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-246,892,645</b>	<b>-271,263,878</b>	<b>-260,271,686</b>	<b>-284,705,189</b>	<b>5.0%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	2,932,000	2,823,989	2,823,989	2,050,578	-27.4%
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	0	0	0	500,318	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-19,940	-20,910	-20,910	-22,050	5.5%
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>2,912,060</b>	<b>2,803,079</b>	<b>2,803,079</b>	<b>2,528,846</b>	<b>-9.8%</b>
<b>Silver Spring Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	2,405,000	2,440,546	2,440,546	2,201,257	-9.8%
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	0	0	0	524,660	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-286,320	-351,850	-351,850	-370,790	5.4%
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>2,118,680</b>	<b>2,088,696</b>	<b>2,088,696</b>	<b>2,355,127</b>	<b>12.8%</b>
<b>Wheaton Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	292,320	292,320	292,320	0	—
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
From General Fund: Non-Baseline Services	1,385,000	1,208,340	1,208,340	1,741,419	44.1%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,461,090</b>	<b>1,284,430</b>	<b>1,284,430</b>	<b>1,817,509</b>	<b>41.5%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-171,110	-196,450	-196,450	-222,660	13.3%
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>1,582,300</b>	<b>1,380,300</b>	<b>1,380,300</b>	<b>1,594,849</b>	<b>15.5%</b>
<b>Bradley Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
Transfer to General Fund	-6	0	0	0	—
<b>TOTAL BRADLEY NOISE ABATEMENT</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cabin John Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To General Fund	-40	0	0	0	—
<b>TOTAL CABIN JOHN NOISE ABATEMENT</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Mass Transit</b>					
<b>From Non-Tax Supported Funds</b>					
From Bethesda PD: MATS	492,820	492,820	492,820	0	—
From Bethesda PD: Parking Fines	4,346,100	3,863,200	3,863,200	0	—
From Silver Spring PD: MATS	230,568	962,430	962,430	0	—
From SS PD: Parking Fines	2,256,250	2,256,250	2,256,250	0	—
From Wheaton PD: Parking Fines	225,000	225,000	225,000	0	—
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>7,550,738</b>	<b>7,799,700</b>	<b>7,799,700</b>	<b>0</b>	<b>—</b>
<b>From Tax Supported Funds</b>					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>To Non-Tax Supported Funds</b>					
To Bethesda PD for Meters	-67,225	0	0	0	—
To Grants Fund: County Match	-700,534	0	0	0	—
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>-767,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-8,175,611	-11,046,940	-11,837,290	-17,283,400	56.5%
To Debt Service: Long Term Lease	-3,802,000	-6,675,950	-6,628,000	-8,396,640	25.8%
To General Fund: Fund Balance Transfer	0	-325,000	0	-1,900,000	484.6%
To General Fund: Overhead	-9,959,300	-10,548,510	-10,548,510	-11,130,400	5.5%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-21,936,911</b>	<b>-28,596,400</b>	<b>-29,013,800</b>	<b>-38,710,440</b>	<b>35.4%</b>
<b>TOTAL MASS TRANSIT</b>	<b>-14,622,622</b>	<b>-20,265,390</b>	<b>-20,682,790</b>	<b>-38,179,130</b>	<b>88.4%</b>
<b>Fire</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Fund Balance Transfer	0	1,200,000	0	0	—
Tran Fr GF: EMST Fee Payment for Unisire Residents	250,000	250,000	250,000	250,000	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>250,000</b>	<b>1,450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-82.8%</b>
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-176,700	0	0	0	—
<b>To Tax Supported Funds</b>					
To Debt Service: Fire & Rescue Equipment	-7,781,477	-4,221,600	-1,400,030	-5,213,400	23.5%
To Debt Service: GO Bonds	-3,780,600	-8,438,020	-8,212,910	-7,392,700	-12.4%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-11,682,827</b>	<b>-12,780,370</b>	<b>-9,733,690</b>	<b>-12,726,850</b>	<b>-0.4%</b>
<b>TOTAL FIRE</b>	<b>-11,609,527</b>	<b>-11,330,370</b>	<b>-9,483,690</b>	<b>-12,476,850</b>	<b>10.1%</b>
<b>Recreation</b>					
<b>From Non-Tax Supported Funds</b>					
From CUPF: ActiveNet	0	108,818	108,818	0	—
<b>From Tax Supported Funds</b>					
From General Fund: ASACs	120,990	120,990	120,990	120,990	—
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-8,598,881	-9,758,720	-9,347,010	-7,322,070	-25.0%
To Debt Service: Long Term Lease	-1,834,050	-1,834,300	-1,522,160	-1,525,040	-16.9%
To General Fund: Custodial Cleaning Costs	-611,360	-611,360	-611,360	-611,360	—
To General Fund: Facility Maintenance Costs	-1,151,850	-1,151,850	-1,151,850	-1,151,850	—
To General Fund: Fund Balance Transfer	-700,000	-350,000	0	0	—
To General Fund: Other - DCM	-83,200	-83,200	-83,200	-83,200	—
To General Fund: Overhead	-2,789,200	-3,019,990	-3,019,990	-3,208,980	6.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-15,768,541</b>	<b>-16,809,420</b>	<b>-15,735,570</b>	<b>-13,902,500</b>	<b>-17.3%</b>
<b>TOTAL RECREATION</b>	<b>-14,758,841</b>	<b>-15,690,902</b>	<b>-14,617,052</b>	<b>-12,892,800</b>	<b>-17.8%</b>
<b>Economic Development Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer from General Fund	4,840,706	1,686,617	1,199,627	1,702,651	1.0%
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>4,840,706</b>	<b>1,686,617</b>	<b>1,199,627</b>	<b>1,702,651</b>	<b>1.0%</b>
<b>Revenue Stabilization Fund</b>					
<b>From Tax Supported Funds</b>					
From General Fund	22,998,919	22,571,411	22,482,050	23,433,895	3.8%
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>22,998,919</b>	<b>22,571,411</b>	<b>22,482,050</b>	<b>23,433,895</b>	<b>3.8%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-253,431,016</b>	<b>-288,020,437</b>	<b>-275,101,466</b>	<b>-316,638,601</b>	<b>9.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>From Tax Supported Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From Fire Fund (LTL)	3,780,600	4,221,600	1,400,030	5,213,400	23.5%
From Fire Tax District	7,781,477	8,438,020	8,212,910	7,392,700	-12.4%
From General Fund: GO Bonds	244,144,296	276,092,800	268,785,979	276,185,470	0.0%
From General Fund: Long Term Lease	12,062,471	14,697,130	12,380,690	16,682,345	13.5%
From Mass Transit	8,175,611	11,046,940	11,837,290	17,283,400	56.5%
From Mass Transit (LTL)	3,802,000	6,675,950	6,628,000	8,396,640	25.8%
From Recreation	8,598,881	9,758,720	9,347,010	7,322,070	-25.0%
From Recreation Fund: Long Term Lease	1,834,050	1,834,300	1,522,160	1,525,040	-16.9%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>290,179,386</b>	<b>332,765,460</b>	<b>320,114,069</b>	<b>340,001,065</b>	<b>2.2%</b>
<b>TOTAL DEBT SERVICE</b>	<b>290,179,386</b>	<b>332,765,460</b>	<b>320,114,069</b>	<b>340,001,065</b>	<b>2.2%</b>
<b>TOTAL DEBT SERVICE</b>	<b>290,179,386</b>	<b>332,765,460</b>	<b>320,114,069</b>	<b>340,001,065</b>	<b>2.2%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer from General Fund	70,000	0	0	0	—
<b>To Non-Tax Supported Funds</b>					
Transfer to Special Revenue Fund	0	0	0	-500,000	—
<b>To Tax Supported Funds</b>					
Transfer To Park Fund	0	-1,100,000	-1,100,000	-500,000	-54.5%
<b>TOTAL ADMINISTRATION FUND</b>	<b>70,000</b>	<b>-1,100,000</b>	<b>-1,100,000</b>	<b>-1,000,000</b>	<b>-9.1%</b>
<b>Park Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer From Admin Fund	0	1,100,000	1,100,000	500,000	-54.5%
<b>TOTAL PARK FUND</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>500,000</b>	<b>-54.5%</b>
<b>ALA Debt Service Fund</b>					
<b>To Internal Service Funds</b>					
Transfer To/From ALARF Revolving Fund	-1,404,544	-1,441,540	-1,458,893	-1,609,540	11.7%
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>-1,404,544</b>	<b>-1,441,540</b>	<b>-1,458,893</b>	<b>-1,609,540</b>	<b>11.7%</b>
<b>TOTAL M-NCPPC</b>	<b>-1,334,544</b>	<b>-1,441,540</b>	<b>-1,458,893</b>	<b>-2,109,540</b>	<b>46.3%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>35,413,826</b>	<b>43,303,483</b>	<b>43,553,710</b>	<b>21,252,924</b>	<b>-50.9%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Water Quality Protection Fund</b>					
<b>To Non-Tax Supported Funds</b>					
To Debt Service - Non-Tax	-3,015,767	-3,019,200	-3,019,200	-3,020,250	0.0%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-1,129,140	-1,206,980	-1,206,980	-1,330,510	10.2%
To General Fund: Technology Modernization	-67,369	-80,564	-80,564	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,196,509</b>	<b>-1,287,544</b>	<b>-1,287,544</b>	<b>-1,330,510</b>	<b>3.3%</b>
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>-4,212,276</b>	<b>-4,306,744</b>	<b>-4,306,744</b>	<b>-4,350,760</b>	<b>1.0%</b>
<b>Grant Fund MCG</b>					
<b>From Tax Supported Funds</b>					
From Fire: County Match	176,700	0	0	0	—
From Mass Transit: County Match	700,534	0	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>877,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: HB669 Debt Service	0	-638,580	0	0	—
<b>TOTAL GRANT FUND MCG</b>	<b>877,234</b>	<b>-638,580</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cable Television</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>To Tax Supported Funds</b>					
To General Fund: MC Cable Fund	-1,345,800	-1,430,000	-1,430,000	-1,542,300	7.9%
To General Fund: MCPS Instructional TV Fund	-1,477,261	-1,595,624	-1,595,624	-1,654,209	3.7%
To General Fund: Overhead	-538,853	-579,475	-579,475	-614,091	6.0%
To General Fund: Technology Modernization	-25,125	-30,191	-30,191	0	—
Transfer to General Fund	-7,575,000	-4,753,735	-4,753,735	-5,277,325	11.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-10,962,039</b>	<b>-8,389,025</b>	<b>-8,389,025</b>	<b>-9,087,925</b>	<b>8.3%</b>
<b>TOTAL CABLE TELEVISION</b>	<b>-10,962,039</b>	<b>-8,389,025</b>	<b>-8,389,025</b>	<b>-9,087,925</b>	<b>8.3%</b>
<b>Montgomery Housing Initiative</b>					
<b>From Tax Supported Funds</b>					
From General Fund	18,465,682	18,572,277	18,572,277	18,572,277	—
<b>To Non-Tax Supported Funds</b>					
To Non-Tax Supported Debt Service - Other	-4,963,364	-7,196,010	-7,196,010	-7,196,110	0.0%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-251,900	-280,930	-280,930	-289,410	3.0%
To General Fund: Technology Modernization	-12,605	-14,551	-14,551	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-264,505</b>	<b>-295,481</b>	<b>-295,481</b>	<b>-289,410</b>	<b>-2.1%</b>
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>13,237,813</b>	<b>11,080,786</b>	<b>11,080,786</b>	<b>11,086,757</b>	<b>0.1%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>From Tax Supported Funds</b>					
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Elections	134,300	135,000	135,000	135,000	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>159,300</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Overhead	-399,280	-420,820	-420,820	-461,270	9.6%
To General Fund: Technology Modernization	-22,825	-26,469	-26,469	0	—
To Recreation: ActiveNet	0	-108,818	-108,818	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-429,435</b>	<b>-563,437</b>	<b>-563,437</b>	<b>-468,600</b>	<b>-16.8%</b>
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>-270,135</b>	<b>-403,437</b>	<b>-403,437</b>	<b>-308,600</b>	<b>-23.5%</b>
<b>Bethesda Parking District</b>					
<b>From Non-Tax Supported Funds</b>					
From Silver Spring PLD	0	1,500,000	1,500,000	-1,500,000	-200.0%
<b>From Tax Supported Funds</b>					
From Mass Transit for Meters	67,225	0	0	0	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-300,010	-339,098	-339,098	-354,960	4.7%
To General Fund: Technology Modernization	-17,630	-20,193	-20,193	0	—
To Mass Transit: PVN	-4,346,100	-3,863,200	-3,863,200	0	—
To MATS	-492,820	-492,820	-492,820	0	—
To Urban District: Meter Revenue	-2,932,000	-2,823,989	-2,823,989	-2,050,578	-27.4%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-8,088,560</b>	<b>-7,539,300</b>	<b>-7,539,300</b>	<b>-2,405,538</b>	<b>-68.1%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>-8,021,335</b>	<b>-6,039,300</b>	<b>-6,039,300</b>	<b>-3,905,538</b>	<b>-35.3%</b>
<b>Montgomery Hills Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Technology Modernization	-400	-465	-465	0	—
To General Fund: Overhead	-7,010	-7,381	-7,381	-7,960	7.8%
To General Fund: RSC	-5,000	-5,000	-5,000	-5,000	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-12,410</b>	<b>-12,846</b>	<b>-12,846</b>	<b>-12,960</b>	<b>0.9%</b>
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>-12,410</b>	<b>-12,846</b>	<b>-12,846</b>	<b>-12,960</b>	<b>0.9%</b>
<b>Silver Spring Parking District</b>					
<b>From Tax Supported Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From General Fund: Parking Meters	32,379	0	0	0	—
<b>To Non-Tax Supported Funds</b>					
To Bethesda PLD	0	-1,500,000	-1,500,000	1,500,000	-200.0%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-327,600	-346,163	-346,163	-390,150	12.7%
To General Fund: Technology Modernization	-20,636	-23,984	-23,984	0	—
To Mass Transit: MATS	-230,568	-962,430	-962,430	0	—
To Mass Transit: PVN	-2,256,250	-2,256,250	-2,256,250	0	—
To Urban District: Meter Revenue	-2,405,000	-2,440,546	-2,440,546	-2,201,257	-9.8%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-5,240,054</b>	<b>-6,029,373</b>	<b>-6,029,373</b>	<b>-2,591,407</b>	<b>-57.0%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>-5,207,675</b>	<b>-7,529,373</b>	<b>-7,529,373</b>	<b>-1,091,407</b>	<b>-85.5%</b>
<b>Wheaton Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-52,520	-55,478	-55,478	-59,910	8.0%
To General Fund: Technology Modernization	-2,887	-3,455	-3,455	0	—
To Mass Transit: PVN	-225,000	-225,000	-225,000	0	—
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-572,727</b>	<b>-576,253</b>	<b>-576,253</b>	<b>-59,910</b>	<b>-89.6%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>-572,727</b>	<b>-576,253</b>	<b>-576,253</b>	<b>-59,910</b>	<b>-89.6%</b>
<b>Permitting Services</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Green Tape Position	94,110	94,110	0	0	—
From General Fund: Public Agency Permits	1,059,660	1,059,660	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,153,770</b>	<b>1,153,770</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-109,020	-109,020	-109,020	-109,020	—
To General Fund: DOT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Overhead	-3,395,760	-3,682,700	-3,682,700	-3,997,410	8.5%
To General Fund: Technology Modernization	-168,294	-198,466	-198,466	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-3,773,074</b>	<b>-4,090,186</b>	<b>-4,090,186</b>	<b>-4,206,430</b>	<b>2.8%</b>
<b>TOTAL PERMITTING SERVICES</b>	<b>-2,619,304</b>	<b>-2,936,416</b>	<b>-4,090,186</b>	<b>-4,206,430</b>	<b>43.3%</b>
<b>Solid Waste Collection</b>					
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Overhead	-188,280	-188,619	-188,619	-212,850	12.8%
To General Fund: Technology Modernization	-9,530	-10,324	-10,324	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-202,810</b>	<b>-203,943</b>	<b>-203,943</b>	<b>-217,850</b>	<b>6.8%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>-202,810</b>	<b>-203,943</b>	<b>-203,943</b>	<b>-217,850</b>	<b>6.8%</b>
<b>Solid Waste Disposal</b>					
<b>From Non-Tax Supported Funds</b>					
From Vacuum Leaf Collection	885,196	1,132,744	1,132,744	1,052,224	-7.1%
<b>From Tax Supported Funds</b>					
From General Fund: Tip Fee Charges	1,262,760	1,548,890	1,548,890	1,457,930	-5.9%
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: EOB Rent	-203,860	-214,020	-214,020	-218,770	2.2%
To General Fund: Overhead	-1,438,170	-1,519,080	-1,519,080	-1,584,010	4.3%
To General Fund: Technology Modernization	-78,526	-90,849	-90,849	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,743,936</b>	<b>-1,847,329</b>	<b>-1,847,329</b>	<b>-1,826,160</b>	<b>-1.1%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>404,020</b>	<b>834,305</b>	<b>834,305</b>	<b>683,994</b>	<b>-18.0%</b>
<b>Vacuum Leaf Collection</b>					
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-885,196	-1,132,744	-1,132,744	-1,052,224	-7.1%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-450,710	-473,290	-473,290	-494,320	4.4%
To General Fund: Technology Modernization	-28,566	-30,517	-30,517	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-479,276</b>	<b>-503,807</b>	<b>-503,807</b>	<b>-494,320</b>	<b>-1.9%</b>
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>-1,364,472</b>	<b>-1,636,551</b>	<b>-1,636,551</b>	<b>-1,546,544</b>	<b>-5.5%</b>
<b>Liquor Control</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Earnings Transfer	-18,085,880	-24,021,413	-24,021,413	-21,453,970	-10.7%
To General Fund: Overhead	-2,529,450	-2,809,120	-2,809,120	-3,115,690	10.9%
To General Fund: Technology Modernization	-275,964	-960,383	-960,383	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-20,891,294</b>	<b>-27,790,916</b>	<b>-27,790,916</b>	<b>-24,569,660</b>	<b>-11.6%</b>
<b>TOTAL LIQUOR CONTROL</b>	<b>-20,891,294</b>	<b>-27,790,916</b>	<b>-27,790,916</b>	<b>-24,569,660</b>	<b>-11.6%</b>
<b>Employee Health Benefit Self Insurance Fund</b>					
<b>To Tax Supported Funds</b>					
To: General Fund	-8,682,636	-10,056,754	-10,056,754	0	—
<b>TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND</b>	<b>-8,682,636</b>	<b>-10,056,754</b>	<b>-10,056,754</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-48,500,046</b>	<b>-58,605,047</b>	<b>-59,120,237</b>	<b>-37,586,833</b>	<b>-35.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>From Non-Tax Supported Funds</b>					
From Montgomery Housing Initiative: Other	4,949,804	7,196,010	7,196,010	7,196,110	0.0%
From Water Quality Protection: Other Debt	3,016,160	3,019,200	3,019,200	3,020,250	0.0%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Instructional Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG General Fund	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>1,477,261</b>	<b>1,595,624</b>	<b>1,595,624</b>	<b>1,654,209</b>	<b>3.7%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,477,261</b>	<b>1,595,624</b>	<b>1,595,624</b>	<b>1,654,209</b>	<b>3.7%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Enterprise Funds</b>					
<b>Auxiliary Fund</b>					
<b>To Internal Service Funds</b>					
Nonmandatory Transfer CWSP	-33,859	0	0	0	—
<b>TOTAL AUXILIARY FUND</b>	<b>-33,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cable Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG: County Cable Plan	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
<b>TOTAL CABLE TELEVISION FUND</b>	<b>1,345,800</b>	<b>1,430,000</b>	<b>1,430,000</b>	<b>1,542,300</b>	<b>7.9%</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>1,311,941</b>	<b>1,430,000</b>	<b>1,430,000</b>	<b>1,542,300</b>	<b>7.9%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>From Non-Tax Supported Funds</b>					
From M-NCPPC Property Mgt Fund	150,000	0	0	0	—
<b>From Tax Supported Funds</b>					
Transfer From Administration Fund	0	0	0	500,000	—
<b>From Component Units/Agencies</b>					

## SCHEDULE A-5

### Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From County GF (Ballfields)	879,484	866,800	866,800	811,500	-6.4%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,029,484</b>	<b>866,800</b>	<b>866,800</b>	<b>1,311,500</b>	<b>51.3%</b>
<b>Prop Mgmt MNCPPC To Non-Tax Supported Funds</b>					
To M-NCPPC Special Revenue Fund	-150,000	0	0	0	—
<b>TOTAL PROP MGMT MNCPPC</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>879,484</b>	<b>866,800</b>	<b>866,800</b>	<b>1,311,500</b>	<b>51.3%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>-36,865,396</b>	<b>-44,497,413</b>	<b>-45,012,603</b>	<b>-22,862,464</b>	<b>-48.6%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-1,451,570</b>	<b>-1,193,930</b>	<b>-1,458,893</b>	<b>-1,609,540</b>	<b>34.8%</b>

## SCHEDULE A-6

### Contributions To/From Other Funds

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>To Tax Supported Funds</b>					
Contribution To MC: Current Fund	-98,933,727	-116,733,727	-116,733,727	-119,733,727	2.6%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-400,000	-400,000	-400,000	-400,000	—
Contribution To MCPS: Current Fund	-1,448,250,594	-1,476,855,309	-1,476,855,309	-1,507,631,597	2.1%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,547,834,321</b>	<b>-1,594,239,036</b>	<b>-1,594,239,036</b>	<b>-1,628,015,324</b>	<b>2.1%</b>
<b>County Contribution to CIP Fund</b>					
Contribution To CIP: PAYGO	-29,500,000	-29,950,000	-29,950,000	-32,450,000	8.3%
Contribution To HOC: CIP	0	-1,250,000	-1,250,000	-1,250,000	—
Contribution To MC: CIP	-4,847,268	-11,471,000	-11,471,000	-10,941,000	-4.6%
Contribution To MCG: CIP	-12,993,960	-23,167,000	-23,367,000	-11,671,000	-49.6%
Contribution To MCPS: CIP	-14,082,644	-3,467,000	-8,467,000	-18,761,000	441.1%
Contribution To MNCPPC: Regional Parks CIP	0	-2,798,000	-2,798,000	-2,798,000	—
<b>TOTAL COUNTY CONTRIBUTION TO CIP FUND</b>	<b>-61,423,872</b>	<b>-72,103,000</b>	<b>-77,303,000</b>	<b>-77,871,000</b>	<b>8.0%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-1,609,258,193</b>	<b>-1,666,342,036</b>	<b>-1,671,542,036</b>	<b>-1,705,886,324</b>	<b>2.4%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-1,609,258,193</b>	<b>-1,666,342,036</b>	<b>-1,671,542,036</b>	<b>-1,705,886,324</b>	<b>2.4%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	1,413,738,905	1,439,045,758	1,439,045,758	1,463,274,812	1.7%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	14,082,644	3,467,000	8,467,000	18,761,000	441.1%
<b>County Contribution to Other - Pension Shift</b>					
County Contribution to Other - Pension Shift	34,511,689	37,809,551	37,809,551	44,356,785	17.3%
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,462,333,238</b>	<b>1,480,322,309</b>	<b>1,485,322,309</b>	<b>1,526,392,597</b>	<b>3.1%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,462,333,238</b>	<b>1,480,322,309</b>	<b>1,485,322,309</b>	<b>1,526,392,597</b>	<b>3.1%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	98,933,727	116,733,727	116,733,727	119,733,727	2.6%



# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	4,847,268	11,471,000	11,471,000	10,941,000	-4.6%
<b>TOTAL CURRENT FUND MC</b>	<b>103,780,995</b>	<b>128,204,727</b>	<b>128,204,727</b>	<b>130,674,727</b>	<b>1.9%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>—</b>
<b>MC Grants Tax Supported Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	—
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>104,430,995</b>	<b>128,854,727</b>	<b>128,854,727</b>	<b>131,324,727</b>	<b>1.9%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>-42,493,960</b>	<b>-57,165,000</b>	<b>-57,365,000</b>	<b>-48,169,000</b>	<b>-15.7%</b>
<b>NON-TAX SUPPORTED</b>					
<b>TOTAL NON-TAX SUPPORTED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-42,493,960</b>	<b>-57,165,000</b>	<b>-57,365,000</b>	<b>-48,169,000</b>	<b>-15.7%</b>